

2026-2027 Payments and Receipts/ Bank Reconciliation
Period 1 April '26 to 20 May '26

Invoice						Transaction			
Serial #	Date	Transaction date	Invoice ref	Payee	Pay Type	Amount	Approved Minute Ref	VAT	VAT NUMBER
1	31-Mar-26	2-Apr-26	Inv9168264	Rutland County Council - Jadene Bale, Former Clerk Salary, Q4 2024/	OA	£451.82	2627-08		
						£451.82		£0.00	
Receipts									
7-Apr-26		PRECEPT RECEIPT				£3,850.00	2627-09		
						£3,850.00			
Balance brought forward from 2025/26									
		31-Mar-26	Unity 20527528			£9.09			
		31-Mar-26	Unity 20517531			£11,383.89			
						£11,392.98			
Add		Receipts				£3,850.00			
Less		Payments				£451.82			
Less		Uncleared payments				£0.00			
Less		Bank Charges (Apr @ £7)				£7.00	2627-08		
						£14,784.16			
Bank Statement Balance									
		20-May-26	Unity - Current T1 - 20517528			£12.27			
		20-May-26	Unity - Instant Access - 20517531			£14,771.89			
						£14,784.16			
Difference						£0.00			
CHAIR SIGNATURE K Hawkes					DATE	3-Jun-26			
RFO SIGNATURE J Stokes					DATE	3-Jun-26			
MEMBER SIGNATURE D Allan					DATE	3-Jun-26			